



# N. CHRYSOCHOIDIS

## STOCK BROKERAGE I.S.S.A

— 1946 —

### FEE AND COMMISSION SCHEDULE

<b>1. TRANSACTIONS IN THE ATHENS EXCHANGE (ATHEX)</b>		
<i>EQUITIES, ETFs, RIGHTS (Method 1)</i>		
Commission	Broker	0,75% / Minimum 3 Euro.
Clearing	HEL.EX.	0,02% of transaction value.
	Broker	0,04% of transaction value.
Settlement	AT.EX.	0,0125% of transaction value.
	Broker	0,01% of transaction value.
Settlement Instruction/ ISIN	HEL.EX.	0,5 Euro
Order Routing	AT.EX.	0,06 Euro
Sales Tax		0,20% of transaction value.
<b>2. TRANSACTIONS IN THE ATHENS EXCHANGE (ATHEX)</b>		
<i>FIXED INCOME (Method 1)</i>		
Commission	Broker	0,20% / Minimum 3 Euro.
Clearing	HEL.EX.	0,05% of transaction value.
	Broker	0,0875% of transaction value.
Settlement	AT.EX.	0,05% of transaction value.
	Broker	0,025% of transaction value.
Settlement Instruction/ ISIN	HEL.EX.	0,5 Euro
Order Routing	AT.EX.	0,06 Euro
Sales Tax		0,20% of transaction value.
<b>3. TRANSACTIONS IN INTERNATIONAL EQUITIES</b>		
<i>EQUITIES, ETFs, RIGHTS</i>		
Commission		0,75% / Minimum 3 Euro.
Clearing U.S.A.	HEL.EX.	1,2 cents/share.
Clearing E.U.	HEL.EX.	From 8 to 14 bps of transaction value.
Settlement/ISIN U.S. and E.U.	HEL.EX.	8 Euro
Settlement/ISIN U.K.		12 Euro
Order Routing	AT.EX.	0,06 Euro
Sales Tax		0,20% of transaction value.
<b>4. TRANSACTIONS IN DERIVATIVES</b>		
<i>STOCK AND INDEX FUTURES AND OPTIONS</i>		
Stock Future Commission	Broker	0,75% / Minimum 3 Euro.
Index Future Commission	Broker	4 Euro/ contract.
Intra-day Commission	Broker	0,40% of transaction value.
Clearing for Stock Futures	HEL.EX.	1 Euro/ contract.
Clearing for Index Futures	HEL.EX.	1 Euro/ contract.
<b>5. OTHER EXPENSES</b>		
Annual Custody Fee		0,0031% of portfolio value/ Minimum 10 Euro.
Account Opening Fee (DSS)		10 Euro.
Transfer of shares to/from Joint Account		0,08% per ISIN per side/ Minimum 20 Euro per side.
Stock Lending to HEL.EX.		10% of revenue.